

3680 Department of Boating and Waterways

The Department of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and ship brokers, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control along California's coast.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Boating and Waterways' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Boating Facilities	40.4	43.2	45.0	\$45,951	\$59,117	\$49,561
20 Boating Operations	13.8	15.4	15.4	15,492	20,519	20,678
30 Beach Erosion Control	1.0	1.0	1.0	2,357	1,641	311
40.01 Administration	17.9	18.2	18.2	2,205	2,447	2,361
40.02 Distributed Administration	-	-	-	-2,205	-2,447	-2,361
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.1	77.8	79.6	\$63,800	\$81,277	\$70,550
FUNDING				2005-06*	2006-07*	2007-08*
0516 Harbors and Watercraft Revolving Fund				\$54,032	\$65,513	\$58,999
0577 Abandoned Watercraft Abatement Fund				500	500	500
0890 Federal Trust Fund				6,623	13,499	10,036
0995 Reimbursements				2,645	1,015	1,015
3001 Public Beach Restoration Fund				-	750	-
TOTALS, EXPENDITURES, ALL FUNDS				\$63,800	\$81,277	\$70,550

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapters 1 - 4.

MAJOR PROGRAM CHANGES

- Boating Facility Construction Loans and Grants - The Budget includes \$31 million Harbors and Watercraft Revolving Fund to provide funding for boating facility construction loans and grants, which include \$12.9 million for local government grants, \$6 million for private marina owners for loans to develop, construct, and renovate marinas, and \$12.1 million for public boat launching lanes, restrooms, parking areas, and other ancillary projects.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$398	-	\$-	\$499	-
• Section 28 - Federal Boating Infrastructure Grant	-	3,463	-	-	-	-
• Zero Based Budget - Abandoned Watercraft Funding	-	-	-	-	-500	-
• Zero Based Budgeting Beach Erosion Control	-	-	-	-	-750	-
• Zero Based Budget - Private Loans	-	-	-	-	-3,500	-
• Zero Based Budget - Launching Facility Grants	-	-	-	-	-9,585	-
• Zero Based Budget - Small Craft Planning and Construction Loans	-	-	-	-	-24,505	-
Totals, Baseline Adjustments	\$-	\$3,861	-	\$-	-\$38,341	-
Policy Adjustment Descriptions						
• Various Local Assistance Programs	\$-	\$-	-	\$-	\$30,975	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Abandoned Watercraft Abatement Fund	-	-	-	-	500	-
• Water Hyacinth Control Program	-	-	-	-	-	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$31,475	1.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$3,861	-	\$-	-\$6,866	1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 BOATING FACILITIES

The Boating Facilities program provides funding through its local assistance programs to expand and improve public boater access to California's waterways. To accomplish this, the department:

- Grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, vessel sewage pumpouts, and non-motorized boating access trails and launch facilities.
- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors.
- Loans funds to private, for-profit businesses for the development of recreational marinas.
- Provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh.
- Grants funds, on a cost-sharing basis, to local and federal agencies to finance beach erosion control measures to protect coastal resources.

20 BOATING OPERATIONS

The Boating Operations programs work to ensure safe and enjoyable boating on California waters. Program activities include promoting boating safety and education, providing financial assistance to local boating law enforcement agencies, ensuring uniformity in boating enforcement, and licensing for-hire boat operators and yacht and ship brokers. Statistical information is gathered on boating accidents to monitor accident trends and problem areas, and the causes of accidents are researched and documented. Grants are provided to local public agencies for the removal of abandoned vessels on navigable waterways.

30 BEACH EROSION CONTROL

The Beach Erosion Control and Public Beach Restoration programs help mitigate coastal erosion by studying the causes of erosion, constructing beach enhancements, and other restoration efforts. Regional beach erosion restoration projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

40 ADMINISTRATION

The Administrative Services Division consists of accounting, budgeting, business services, information technology, and personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$10,582	\$12,171	\$12,693
0890	Federal Trust Fund	1,999	3,350	3,350
	Totals, State Operations	\$12,581	\$15,521	\$16,043
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$30,710	\$37,590	\$30,975
0890	Federal Trust Fund	1,242	5,006	1,543
0995	Reimbursements	1,418	1,000	1,000
	Totals, Local Assistance	\$33,370	\$43,596	\$33,518
PROGRAM REQUIREMENTS				
20	BOATING OPERATIONS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$2,283	\$4,261	\$4,420

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	2,407	3,943	3,943
0995 Reimbursements	1,227	15	15
Totals, State Operations	\$5,917	\$8,219	\$8,378
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$8,100	\$10,600	\$10,600
0577 Abandoned Watercraft Abatement Fund	500	500	500
0890 Federal Trust Fund	975	1,200	1,200
Totals, Local Assistance	\$9,575	\$12,300	\$12,300
PROGRAM REQUIREMENTS			
30 BEACH EROSION CONTROL			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$1,541	\$891	\$311
Totals, State Operations	\$1,541	\$891	\$311
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$816	\$-	\$-
3001 Public Beach Restoration Fund	-	750	-
Totals, Local Assistance	\$816	\$750	\$-
TOTALS, EXPENDITURES			
State Operations	20,039	24,631	24,732
Local Assistance	43,761	56,646	45,818
Totals, Expenditures	\$63,800	\$81,277	\$70,550

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.1	81.0	81.0	\$3,963	\$4,415	\$4,484
Total Adjustments	-	-	2.0	-	279	302
Estimated Salary Savings	-	-3.2	-3.4	-	-190	-197
Net Totals, Salaries and Wages	73.1	77.8	79.6	\$3,963	\$4,504	\$4,589
Staff Benefits	-	-	-	1,465	1,787	1,862
Totals, Personal Services	73.1	77.8	79.6	\$5,428	\$6,291	\$6,451
OPERATING EXPENSES AND EQUIPMENT						
				\$14,611	\$18,340	\$18,281
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,039	\$24,631	\$24,732
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$22,261	\$28,641	\$27,743
Loans				21,500	28,005	18,075
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$43,761	\$56,646	\$45,818

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,862	\$16,925	\$17,424
Allocation for employee compensation	55	356	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2005-06*	2006-07*	2007-08*
1 STATE OPERATIONS			
Adjustment per Section 3.60	-40	43	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Totals Available	\$15,877	\$17,323	\$17,424
Unexpended balance, estimated savings	-1,471	-	-
TOTALS, EXPENDITURES	\$14,406	\$17,323	\$17,424
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,893	\$7,293	\$7,293
Budget Adjustment	-1,487	-	-
TOTALS, EXPENDITURES	\$4,406	\$7,293	\$7,293
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,227	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,039	\$24,631	\$24,732
2 LOCAL ASSISTANCE			
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$43,130	\$48,190	\$41,575
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	(500)	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	-	(637)	-
Public Small Craft Harbor Loans	(19,000)	(24,505)	(12,075)
Facilities Launching Facility Grants	(11,714)	(9,585)	(12,900)
Boating Safety and Enforcement	(8,100)	(10,600)	(10,600)
Private Marina Loans	(3,500)	(3,500)	(6,000)
Beach Erosion	(816)	-	-
Totals Available	\$43,130	\$48,190	\$41,575
Unexpended balance, estimated savings	-3,504	-	-
TOTALS, EXPENDITURES	\$39,626	\$48,190	\$41,575
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
TOTALS, EXPENDITURES	\$500	\$500	\$500
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,218	\$2,743	\$2,743
Budget Adjustment	-1	3,463	-
TOTALS, EXPENDITURES	\$2,217	\$6,206	\$2,743
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,418	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$750	-
TOTALS, EXPENDITURES	\$-	\$750	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$43,761	\$56,646	\$45,818
4 UNCLASSIFIED			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$21,967)	(\$18,089)	(\$18,089)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$63,800	\$81,277	\$70,550

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$75,524	\$78,471	\$48,501
Prior year adjustments	7,642	-	-
Adjusted Beginning Balance	\$83,166	\$78,471	\$48,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	8,120	8,095	8,095
214600 Interest on Private Loans	1,256	1,256	1,256
216600 Fees and Licenses	12,134	4,500	20,809
217600 License Fees and Penalties	59	59	59
250300 Interest From Surplus Money Investment Fund	8,368	8,368	8,368
530000 Public Loan Repayments	6,751	6,475	6,475
530000 Private Loan Repayments	1,092	1,085	1,085
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	21,967	18,089	18,089
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Act of 2006 and 2007	-	-500	-500
TO0577 To Abandoned Watercraft Abatement Fund per Harbors and Navigation Code Section 527	-200	-	-
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Act of 2006	-	-637	-
Total Revenues, Transfers, and Other Adjustments	<u>\$59,547</u>	<u>\$46,790</u>	<u>\$63,736</u>
Total Resources	\$142,713	\$125,261	\$112,237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	21	22
2740 Department of Motor Vehicles (State Operations)	4,623	2,785	2,949
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	-	5	5
3680 Department of Boating and Waterways			
State Operations	14,406	17,323	17,424
Local Assistance	39,626	48,190	41,575
Capital Outlay	3,346	6,045	6,140
3790 Department of Parks and Recreation (State Operations)	691	747	814
3840 Delta Protection Commission (State Operations)	177	224	233
8570 Department of Food and Agriculture (State Operations)	1,239	1,296	1,336
Total Expenditures and Expenditure Adjustments	<u>\$64,242</u>	<u>\$76,760</u>	<u>\$70,622</u>
FUND BALANCE	\$78,471	\$48,501	\$41,615
0577 Abandoned Watercraft Abatement Fund ^S			
BEGINNING BALANCE	\$543	\$335	\$330
Prior year adjustments	97	-	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$640	\$335	\$330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Act of 2006 and 2007	-	500	500
FO0516 From Harbors and Watercraft Revolving Fund per Harbors and Navigation Code Section 527	200	-	-
Total Revenues, Transfers, and Other Adjustments	\$200	\$500	\$500
Total Resources	\$840	\$835	\$830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	500	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	-
Total Expenditures and Expenditure Adjustments	\$505	\$505	\$500
FUND BALANCE	\$335	\$330	\$330
Reserve for economic uncertainties	335	330	330

3001 Public Beach Restoration Fund ^s

BEGINNING BALANCE	\$179	\$179	\$66
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Act of 2006	-	637	-
Total Revenues, Transfers, and Other Adjustments	-	\$637	-
Total Resources	\$179	\$816	\$66
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	-	750	-
Total Expenditures and Expenditure Adjustments	-	\$750	-
FUND BALANCE	\$179	\$66	\$66
Reserve for economic uncertainties	179	66	66

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	73.1	81.0	81.0	\$3,963	\$4,415	\$4,484
Salary Adjustments	-	-	-	-	279	217
Proposed New Positions:				Salary Range		
Program 10 Boating Facilities:						
Aquatic Pest Control Technician, DBW	-	-	2.0	1,976-2,958	-	85
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$85
Total Adjustments	-	-	2.0	\$-	\$279	\$302
TOTALS, SALARIES AND WAGES	73.1	81.0	83.0	\$3,963	\$4,694	\$4,786

INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, develops and improves boating facilities on state-owned and state-managed property and has the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks, State Wildlife Conservation Board areas, and at State Water Project reservoirs. Projects include boat launching facilities, non-motorized boating access and trails, day use facilities, boater education centers, and other projects that expand and enhance boating opportunities.

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
50	CAPITAL OUTLAY			
	Major Projects			
50.56	CHANNEL ISLANDS	\$166	\$-	\$-
50.56.010	Channel Islands: Boating Instruction and Safety Center	166 ^{Wn}	-	-
50.99	STATEWIDE	\$80	\$85	\$90
50.99.010	Project Planning	80 ^{Sn}	85 ^{Sn}	90 ^{Sn}
	Totals, Major Projects	\$246	\$85	\$90
	Minor Projects			
50.99.020	Minor Capital Outlay	3,330 ^{PWCnr}	5,960 ^{PWCn}	6,050 ^{PWCn}
	Totals, Minor Projects	\$3,330	\$5,960	\$6,050
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,576	\$6,045	\$6,140
FUNDING		2005-06*	2006-07*	2007-08*
0516	Harbors and Watercraft Revolving Fund	\$3,346	\$6,045	\$6,140
0995	Reimbursements	230	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,576	\$6,045	\$6,140

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,546	\$6,045	\$6,140
	Totals Available	\$3,546	\$6,045	\$6,140
	Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES		\$3,346	\$6,045	\$6,140
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$230	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,576	\$6,045	\$6,140

* Dollars in thousands, except in Salary Range.